

JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

Re: JOSEPH C CANNIZZARO
12 WILLIAM STREET
LINCOLN PARK, NJ 07035

Atty: JAMES C. ZIMMERMANN
THE LAW OFFICES OF JAMES C.
ZIMMERMANN
244 ROUTE 94
P.O. BOX 472
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-31918**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$87,799.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/02/2019	\$968.00	6369432000	01/03/2020	\$968.00	6449611000
02/05/2020	\$968.00	6530839000	03/02/2020	\$1,210.00	6607363000
04/03/2020	\$1,210.00	6687078000	05/04/2020	\$1,210.00	6763578000
06/02/2020	\$1,210.00	6838370000	07/02/2020	\$1,210.00	6911382000
08/03/2020	\$1,210.00	6982062000	09/02/2020	\$1,210.00	7059867000
10/02/2020	\$1,210.00	7133277000	11/03/2020	\$1,535.00	7209824000
12/02/2020	\$1,535.00	7278838000	01/04/2021	\$1,535.00	7352098000
02/02/2021	\$1,535.00	7427553000	03/02/2021	\$1,535.00	7493757000
04/05/2021	\$1,535.00	7573975000	05/04/2021	\$1,535.00	7649863000
06/02/2021	\$1,535.00	7715529000	07/02/2021	\$1,535.00	7785874000
08/03/2021	\$1,535.00	7855440000	09/02/2021	\$1,535.00	7923339000
10/04/2021	\$1,535.00	7990770000	11/03/2021	\$1,535.00	8058883000
12/03/2021	\$1,535.00	8122872000	01/04/2022	\$1,535.00	8186952000
Total Receipts: \$35,609.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$35,609.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION	04/20/2020	\$1,005.06	847,447	05/18/2020	\$1,089.00	849,273
	06/15/2020	\$1,089.00	850,959	07/20/2020	\$1,119.25	852,791
	08/17/2020	\$1,119.25	854,640	09/21/2020	\$896.36	856,489
	09/21/2020	\$222.89	856,489	10/19/2020	\$896.36	858,340
	10/19/2020	\$222.89	858,340	11/16/2020	\$896.36	860,122
	11/16/2020	\$222.89	860,122	12/21/2020	\$1,137.12	861,969
	12/21/2020	\$282.76	861,969	01/11/2021	\$1,137.12	863,681

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	01/11/2021	\$282.76	863,681	02/22/2021	\$1,137.12	865,484
	02/22/2021	\$282.76	865,484	03/15/2021	\$1,137.12	867,225
	03/15/2021	\$282.76	867,225	04/19/2021	\$1,137.12	869,008
	04/19/2021	\$282.76	869,008	05/17/2021	\$1,137.12	870,871
	05/17/2021	\$282.76	870,871	06/21/2021	\$1,155.55	872,686
	06/21/2021	\$287.35	872,686	07/19/2021	\$1,155.55	874,442
	07/19/2021	\$287.35	874,442	08/16/2021	\$1,155.55	876,150
	08/16/2021	\$287.35	876,150	09/20/2021	\$1,155.55	877,912
	09/20/2021	\$287.35	877,912	10/18/2021	\$1,155.55	879,651
	10/18/2021	\$287.35	879,651	11/17/2021	\$1,167.84	881,353
	11/17/2021	\$290.41	881,353	12/13/2021	\$1,167.85	882,983
	12/13/2021	\$290.40	882,983	01/10/2022	\$1,167.84	884,636
	01/10/2022	\$290.41	884,636			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,367.91	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,895.00	100.00%	2,895.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP	UNSECURED	0.00	*	0.00	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,428.78	*	0.00	
0005	CAVALRY COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0006	CAVALRY PORTFOLIO SERVICE, LLC	UNSECURED	0.00	*	0.00	
0007	JPMORGAN CHASE BANK NA	UNSECURED	1,930.18	*	0.00	
0008	CHILTON MEMORIAL HOSPITAL	UNSECURED	0.00	*	0.00	
0010	SANTANDER CONSUMER USA INC.	UNSECURED	3,426.89	*	0.00	
0011	DIRECTV LLC	UNSECURED	573.56	*	0.00	
0012	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	3,364.38	*	0.00	
0015	NJ HOUSING FINANCE AGENCY	MORTGAGE ARRI	0.00	100.00%	0.00	
0016	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	51,488.76	100.00%	24,214.64	
0019	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0020	SYNCHRONY BANK	UNSECURED	1,600.16	*	0.00	
0021	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0024	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0025	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0026	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0027	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	107.80	*	0.00	
0028	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	11,455.38	100.00%	4,673.20	

Total Paid: \$34,150.75

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$35,609.00 - Paid to Claims: \$28,887.84 - Admin Costs Paid: \$5,262.91 = Funds on Hand: \$1,458.25

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.